

TYNEDALE SPORTS CLUB

Accounts

for the year ended 30 September 2020

TYNEDALE SPORTS CLUB

Club information

President	Stuart Riccalton
Secretary	Christine Fletcher
Committee members	John Brewis Richard Byerley Thomas Cant Nigel Forman James Rainford Graeme Robbie Kathryn Robbie Samantha Donnison Wendy Martin

We approve these accounts and confirm that we have made available to Counting North all the information and explanations necessary for the production of the accounts and that to the best of our knowledge and belief, all income and expenses have been shown in the accounting records.

The accounts were approved by the committee on 2020.

Stuart Riccalton (President)

Christine Fletcher (Secretary)

Accountant's Report

We have prepared without audit the attached accounts from the records and information supplied to us.

Counting North

Salvus House
Aykley Heads
Durham
DH1 5TS

Date:



TYNEDALE SPORTS CLUB

Income and expenditure account for the year ended 30 September 2020

	Cricket	Other	2020 Total	2019 Total
	£	£	£	£
Income				
Subscriptions	2,470	500	2,970	2,106
VP donations	450	-	450	705
Donations and grants	13,649	4,581	18,230	13,265
Tennis contribution	-	2,186	2,186	2,122
Tigers contribution	-	-	-	4,300
75 club and bonus ball	2,000	-	2,000	2,700
Players teas and catering	594	-	594	1,318
Ground hire and cricket nets	1,865	-	1,865	240
Match fees	465	-	465	955
Clubhouse hire	-	2,375	2,375	4,592
Coffee machine	-	294	294	488
Bar operating surplus	-	16,097	16,097	33,649
Priors House	-	6,600	6,600	6,625
Wayleave	-	23	23	18
Gift aid	-	260	260	-
Special efforts surplus	499	-	499	338
Sponsorship - advertising	150	-	150	5,867
	<hr/>	<hr/>	<hr/>	<hr/>
	22,142	32,916	55,058	79,288
Expenses	<hr/> (20,272)	<hr/> (34,378)	<hr/> (54,650)	<hr/> (73,996)
Net surplus	1,870	(1,462)	408	5,292
Interest receivable	<hr/> -	<hr/> 56	<hr/> 56	<hr/> 76
Surplus for the year	<hr/> <hr/> 1,870	<hr/> <hr/> (1,406)	<hr/> <hr/> 464	<hr/> <hr/> 5,368

TYNEDALE SPORTS CLUB

Income and expenditure account for the year ended 30 September 2020

	Cricket	Other	2020 Total	2019 Total
	£	£	£	£
Clubhouse expenses				
Wages (including pension contributions)	-	8,020	8,020	12,015
Catering	-	219	219	1,605
Light and heat	-	2,190	2,190	1,590
Rates and water	-	1,646	1,646	2,200
Insurance	155	2,319	2,474	2,441
Repairs and maintenance	-	1,302	1,302	3,198
Clubhouse refurbishment	-	29	29	426
Priors House	-	1,119	1,119	552
Stocktaker	-	300	300	480
Licences	-	930	930	899
Coffee machine	-	-	-	247
Cleaning	-	1,579	1,579	3,055
SKY	-	268	268	1,126
	<u>155</u>	<u>19,921</u>	<u>20,076</u>	<u>29,834</u>
Playing expenses				
Match expenses and training	-	-	-	162
Umpires	691	-	691	1,107
Cricket professional and coaches	4,852	-	4,852	8,446
Cricket nets	569	-	569	625
Equipment	1,192	-	1,192	2,011
Subscriptions etc	385	-	385	597
Ball damage	-	-	-	301
League dinner & trophies	473	-	473	589
Travel	(83)	-	(83)	-
	<u>8,079</u>	<u>-</u>	<u>8,079</u>	<u>13,838</u>
Ground expenses				
Wages	4,592	-	4,592	6,336
Maintenance	7,446	-	7,446	8,819
	<u>12,038</u>	<u>-</u>	<u>12,038</u>	<u>15,155</u>

TYNEDALE SPORTS CLUB

Income and expenditure account for the year ended 30 September 2020

	Cricket	Other	2020 Total	2019 Total
	£	£	£	£
Administration expenses				
Telephone, IT, adverts and postage	-	1,666	1,666	2,258
Professional fees	-	975	975	1,015
Bank charges	-	749	749	1,028
	-	3,390	3,390	4,301
Depreciation	-	11,067	11,067	10,868
Total expenses	20,272	34,378	54,650	73,996

TYNEDALE SPORTS CLUB

Balance sheet

As at 30 September 2020

	2020		2019	
	£	£	£	£
Fixed assets		111,431		118,534
Current assets				
Stocks	3,024		2,553	
Debtors and prepayments	2,876		1,011	
Cash at bank and in hand	43,711		47,868	
	<u>49,611</u>		<u>51,432</u>	
Current liabilities				
Creditors and accruals	2,002		3,723	
VAT	-		1,675	
Capital grants	6,853		7,892	
	<u>8,855</u>		<u>13,290</u>	
Net current assets		<u>40,756</u>		<u>38,142</u>
		152,187		156,676
Long term liabilities				
Capital grants	21,011		25,964	
		<u>(21,011)</u>		<u>(25,964)</u>
Net assets		<u>131,176</u>		<u>130,712</u>
Reserves				
Reserves brought forward		130,712		125,344
Surplus for the year		464		5,368
		<u>131,176</u>		<u>130,712</u>

TYNEDALE SPORTS CLUB

Notes to the accounts

for the year ended 30 September 2020

1 Fixed assets

	Land and Buildings £	Plant and Machinery £	Other Equipment £	Fixtures and Fittings £	Total £
Cost					
Brought forward	107,594	69,071	1,718	105,484	283,866
Additions		1,950		2,014	3,964
Carried forward	<u>107,594</u>	<u>71,021</u>	<u>1,718</u>	<u>107,498</u>	<u>287,830</u>
Depreciation					
Brought forward	23,832	58,918	987	81,595	165,332
Charge	2,382	2,258	129	6,298	11,067
Carried forward	<u>26,214</u>	<u>61,176</u>	<u>1,116</u>	<u>87,893</u>	<u>176,399</u>
Net book value					
30 September 2020	<u>81,380</u>	<u>9,845</u>	<u>602</u>	<u>19,605</u>	<u>111,431</u>
30 September 2019	<u>83,762</u>	<u>10,153</u>	<u>731</u>	<u>23,889</u>	<u>118,534</u>

2 Bar account

	2020 Total £	2019 Total £
Takings (net of VAT)	27,991	56,109
Opening stock	2,553	2,212
Purchases	12,290	22,801
Closing stock	<u>(3,024)</u>	<u>(2,553)</u>
	<u>(11,819)</u>	
Surplus for the year	<u>16,172</u>	<u>33,649</u>

TYNEDALE SPORTS CLUB

Notes to the accounts

for the year ended 30 September 2020

3 Tynedale Tigers account (for information only)

	2020	2019
	Total	Total
	£	£
Income		
Subscriptions	1,175	5,520
Stripe	201	372
Catering	-	521
Match money	889	393
Sponsorship and clothing	450	1,150
Indoor cricket	-	194
Fundraising	122	165
Donations	115	-
	<u>2,952</u>	<u>8,315</u>
	2020	2019
	Total	Total
	£	£
Expenses		
Kits and equipment	484	2,434
Courses and coaches	780	60
Childrens caps	153	117
Catering	-	64
Bus for U15	-	400
Senior Club	808	-
Ground Maintenance	192	-
Humshaugh pitch	60	80
HBSB indoor cricket	-	324
Miscellaneous	79	113
Subscription refund	995	-
All Stars Refund	201	-
Transferred to Tynedale Sports Club	-	4,300
	<u>3,752</u>	<u>3,592</u>
Surplus for the year	<u>(800)</u>	<u>4,723</u>